

# GINNI FILAMENTS LIMITED

Regd. Office : 110 K.M.Stone, Delhi-Mathura Road, Chhata-281401, Distt. Mathura (U.P.)

CIN : L71200UP1982PLC012550

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART I		(₹ in Lacs except Share Data)			
Statement of Standalone Unaudited Results for the quarter and three months ended 30th June, 2015					
S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited) <small>(Refer Note No. 2)</small>	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	<b>Income from operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	17598.12	22669.27	21342.58	84767.10
	(b) Other Operating Income / (Loss)	113.04	27.12	177.14	409.98
	<b>Total Income from operations (net)</b>	<b>17711.16</b>	<b>22696.39</b>	<b>21519.72</b>	<b>85177.08</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	10138.22	10901.50	12691.80	48599.24
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(755.03)	2060.98	196.06	348.58
	(d) Employee benefits expense	1124.97	1313.49	1067.36	4732.62
	(e) Depreciation and amortisation expense	733.08	754.82	718.26	3167.45
	(f) Power & Fuel	1834.99	1813.10	1790.72	7321.16
	(g) Other expenses	2972.86	4259.38	3408.93	14962.94
	<b>Total expenses</b>	<b>16049.09</b>	<b>21103.27</b>	<b>19873.13</b>	<b>79131.99</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1662.07</b>	<b>1593.12</b>	<b>1646.59</b>	<b>6045.09</b>
4	Other Income	1.86	0.04	16.05	18.84
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>1663.93</b>	<b>1593.16</b>	<b>1662.64</b>	<b>6063.93</b>
6	Finance costs	1038.23	1110.92	1202.29	4484.29
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>625.70</b>	<b>482.24</b>	<b>460.35</b>	<b>1579.64</b>
8	Exceptional items	-	171.44	-	293.80
9	<b>Profit / (Loss) from Ordinary Activities before tax (7±8)</b>	<b>625.70</b>	<b>310.80</b>	<b>460.35</b>	<b>1285.84</b>
10	<b>Tax expense</b>				
	- Current Tax	134.06	66.58	96.93	275.50
	- Deferred Tax	297.44	155.67	80.24	503.75
	- MAT Credit Entitlement / Tax Adjustments	(133.54)	(66.66)	(96.49)	(271.03)
11	<b>Net Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>327.74</b>	<b>155.21</b>	<b>379.67</b>	<b>777.62</b>
12	Extraordinary Item	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>327.74</b>	<b>155.21</b>	<b>379.67</b>	<b>777.62</b>
14	Paid-up equity share capital (Face Value of ₹10/- each)	7065.01	7065.01	7065.01	7065.01
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	6635.19
16	<b>Earning per share (before and after extraordinary items)* (of ₹ 10/- each) (not annualised) :</b>				
	(a) Basic	0.44	0.20	0.52	1.02
	(b) Diluted	0.44	0.20	0.52	1.02

\* After considering dividend on Preference Shares

PART II					
Select information for the quarter and three months ended 30th June, 2015					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	26974597	27088618	27172624	27088618
	- Percentage of shareholding	38.18	38.34	38.46	38.34
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	17700000	17700000	17700000	17700000
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	40.53	40.63	40.71	40.63
	- Percentage of shares (as a % of the total share capital of the company)	25.05	25.05	25.05	25.05
	b) Non - Encumbered				
	- Number of shares	25975468	25861447	25777441	25861447
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	59.47	59.37	59.29	59.37
	- Percentage of shares (as a % of the total share capital of the company)	36.77	36.60	36.49	36.60

B	Particulars	Three Months ended 30.06.2015
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited) <small>(Refer Note No. 2)</small>	30.06.2014 (Unaudited)	31.03.2015 (Audited)
<b>1</b>	<b>Segment Revenue (Net)</b>				
	a) Textiles	16579.89	21601.44	20463.23	80984.31
	b) Consumer Products	1657.68	1754.34	1592.04	6122.24
	c) Unallocated	-	-	-	-
	Total	18237.57	23355.78	22055.27	87106.55
	Less : Inter Segment Revenue	639.45	686.51	712.69	2339.45
	<b>Net Sales / Income from Operations</b>	<b>17598.12</b>	<b>22669.27</b>	<b>21342.58</b>	<b>84767.10</b>
<b>2</b>	<b>Segment Results Profit / (Loss) before Tax and interest</b>				
	a) Textiles	1296.05	1191.23	1378.64	4936.37
	b) Consumer Products	367.88	401.93	284.00	1127.56
	c) Unallocated	-	-	-	-
	Total	1663.93	1593.16	1662.64	6063.93
	Less :				
	i) Interest	1038.23	1110.92	1202.29	4484.29
	ii) Other Un-allocable Expenditure net off	-	-	-	-
	iii) Un-allocable Income	-	-	-	-
	iv) Exceptional items	-	171.44	-	293.80
	<b>Total Profit / (Loss) Before Tax</b>	<b>625.70</b>	<b>310.80</b>	<b>460.35</b>	<b>1285.84</b>
<b>3</b>	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>				
	a) Textiles	49552.63	48252.96	50306.02	48252.96
	b) Consumer Products	2531.22	2474.44	2810.47	2474.44
	c) Unallocated	-	-	-	-
	<b>Total Capital employed</b>	<b>52083.85</b>	<b>50727.40</b>	<b>53116.49</b>	<b>50727.40</b>

**Notes :**

- The aforesaid results have been reviewed by the Audit Committee and taken on record & approved by the Board of Directors at its meeting held on 11th August, 2015.
- The financial results for the quarter ended 31st March, 2015 are balancing figures between audited results for the full financial year ended 31st March, 2015 and the published year to date figures for the nine months period ended 31st December, 2014.
- The figures of the previous periods have been regrouped, wherever necessary.
- Pledge of shares by the Promoters is towards term loans and working capital facilities availed by the Company.

**for GINNI FILAMENTS LTD.**

Place : Chhata  
Date : August 11, 2015

**SHISHIR JAIPURIA  
CHAIRMAN & MANAGING DIRECTOR**